

PAYMENT STREAM INFORMATION

Note: Round to nearest whole dollar amount. Use additional Reference Line Numbers to reflect variation in payment stream. Executory costs, if any, should be disclosed in the lease. Payment Amount should include Executory Costs, then show the Executory Costs separately in dollar or percentage (use %) of the Payment Amount. Partial payments should be reflected in the amount column, not the number of payments column.

REF.#	PAYMENT AMOUNT (\$ or Ø)	EXECUTORY COSTS (\$ OR % OR Ø)	NUMBER OF PAYMENT (1-1200)	MONTHS BETWEEN PAYMENTS (1,3,4,6, OR 12)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

* ☐ Check if maintenance is covered by a separate contract.

Explain on reverse side, any economic lease conditions which require inclusion of renewal lease term(s) with the original lease term.

LESSOR LEASE INFORMATION

FAIR MARKET VALUE= _____ (Best Estimate Required)
 COST OR CARRYING VALUE= _____ (Best Estimate Required)
 INITIAL DIRECT COSTS= _____ (If Any)

CHECK ONE:

☐ COST OR CARRYING VALUE EQUAL FAIR VALUE
 (Direct Financing Type if Non-operating Lease)

☐ COST OR CARRYING VALUE IS LESS THAN FAIR VALUE
 (Sales Type If Non-operating Lease-Generally, Lessor
 Non-operating Leases Should Not Be Of This Type)

Note: If Costs or Carrying Value is greater than Fair Value, Cost or Carrying Value should be written down to equal Fair Value.

PREPARER'S NAME : _____ TITLE: _____

PREPARER'S PHONE NUMBER: _____ DATE APPROVED: _____

AUTHORIZED LAS SIGNATURE: _____ TITLE: _____